



# External Commitments

2016 Budget Presentation

# Budget Summary

External Commitments	2015 Budget	2015 Projection	2016 Budget
Legislated Obligations	\$ 21,996,560	\$ 21,616,790	\$ 21,828,120
Non-Legislated Obligations	3,546,660	2,574,160	4,131,960
Recoveries	(60,000)	(60,000)	(60,000)
Net Obligations	\$ 25,483,220	\$ 24,130,950	\$ 25,900,080
Contributions to (from) Reserves	(35,000)	900,500	(170,000)
<b>County Responsibility</b>	<b>\$ 25,448,220</b>	<b>\$ 25,031,450</b>	<b>\$ 25,730,080</b>

# Legislated Obligations

Legislated Obligations	2015 Budget	2015 Projection	2016 Budget
Health Unit	\$ 2,330,000	\$ 2,280,300	\$ 2,325,900
Property Assessment	2,436,500	2,436,490	2,425,000
Social Services	8,569,870	8,300,000	8,066,120
Social Housing	8,660,190	8,600,000	9,011,100
Total Obligations	\$ 21,996,560	\$ 21,616,790	\$ 21,828,120
Contributions to (from) Reserves	165,000	165,000	(146,000)
<b>County Responsibility</b>	<b>\$ 22,161,560</b>	<b>\$ 21,781,790</b>	<b>\$ 21,682,120</b>

# Legislated –Prior Year

- Favourable variance: \$379,770
- Contributing factors:
  - Social Services – reduced Admin. & program delivery costs- \$270,000
  - Social Housing – support reductions– \$60,000
  - Health Unit – additional funding - \$50,000

# Legislated – 2016 Budget

- Net decrease: (\$479,440)
- MPAC – (\$12,000)
  - Proportionate decline in share of Provincial assessment growth
- Social Housing - \$351,000
  - Operating costs increasing
  - Unfavourable shift in Weighted Assessment

# Legislated – 2016 Budget

- Social Services – (\$815,000)
  - Provincial Upload Ontario Works (OW)
  - OW caseloads stable
  - Continued reductions in Admin & program delivery costs
  - Cost sharing - shift in regional weighted assessment towards County
  - One Time relocation costs funded by reserve

# Non-Legislated – Long Term

Non-Legislated, Long Term	2015 Budget	2015 Projection	2016 Budget
John McGivney Children's Centre	\$ 200,000	\$ 200,000	\$ -
Hotel Dieu Grace Angioplasty	200,000	200,000	-
Hospice - Leamington	200,000	200,000	200,000
Windsor Regional Cornerstone of Caring	100,000	100,000	100,000
New Windsor-Essex Hospital System	340,000	340,000	1,500,000
<b>County Responsibility</b>	<b>\$ 1,040,000</b>	<b>\$ 1,040,000</b>	<b>\$ 1,800,000</b>

# Non-Legislated – Current

Non-Legislated, Current	2015 Budget	2015 Projection	2016 Budget
Current Discretionary Commitments	\$ 2,506,660	\$ 1,534,160	\$ 2,331,960
Recoveries	(60,000)	(60,000)	(60,000)
Net Obligations	\$ 2,446,660	\$ 1,474,160	\$ 2,271,960
Contributions to (from) Reserves	(200,000)	735,500	(24,000)
<b>County Responsibility</b>	<b>\$ 2,246,660</b>	<b>\$ 2,209,660</b>	<b>\$ 2,247,960</b>